

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

August 05, 2020

REGISTRATION NO: 27418  
BONDS ISSUED BY: Sweet Springs R-VII School District  
AMOUNT OF ISSUE: \$2,500,000.00 (Series 2020) COUNTY: Saline, Pettis and Johnson  
DATE OF ISSUE: August 07, 2020 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities including, without limitation: heating, ventilation, and air conditioning (HVAC) upgrades; parking lot improvements; playground improvements; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
3.00000%	\$150,000.00	03/01/2021	
3.00000%	\$155,000.00	03/01/2022	
3.00000%	\$160,000.00	03/01/2023	
3.00000%	\$165,000.00	03/01/2024	
3.00000%	\$170,000.00	03/01/2025	
3.00000%	\$150,000.00	03/01/2026	
3.00000%	\$150,000.00	03/01/2027	
3.00000%	\$155,000.00	03/01/2028	
3.00000%	\$160,000.00	03/01/2029	
3.00000%	\$165,000.00	03/01/2030	
	\$170,000.00	03/01/2031	*
	\$180,000.00	03/01/2032	*
	\$185,000.00	03/01/2033	*
	\$190,000.00	03/01/2034	*
	\$195,000.00	03/01/2035	*
3.00000%	\$920,000.00	03/01/2035	

ARE BONDS CALLABLE: THE SERIES 2020 BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$2,674,034.05  
INTEREST RATE: 2.01620%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$33,397,027.00  
INDEBTEDNESS: (Including this issue) \$3,697,462.00

NOTICE OF ELECTION:	Published in The Marshall Democrat newspaper on May 20 and 27, 2020; published in the Sweet Springs Herald newspaper on May 20 and 27, 2020; published in the Slater Main Street News newspaper on May 21 and 28, 2020; published in the Sedalia Democrat newspaper on May 19 and 26, 2020.
DATE OF ELECTION:	June 02, 2020
ELECTION RESULTS:	Yes - 338 No - 89
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable